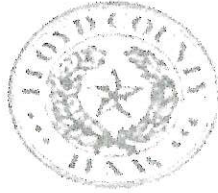


**FLOYD COUNTY  
TREASURER REPORT**

**[countytreasurer@co.floyd.tx.us](mailto:countytreasurer@co.floyd.tx.us)**

**MONTH OF  
November, 2023**



**FLOYD COUNTY TREASURER**  
**LORI MORALES**  
**TREASURER'S REPORT**

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*The Floyd County Commissioners' Court received and approved the Monthly Financial Report for the Month Ending November 30th 2023 from Lori Morales, Floyd County Treasurer on December 11th 2023.*

*According to the report, Floyd County has cash on hand of \$ 5,607,837.20 including deposits of \$2,066,879.25.*

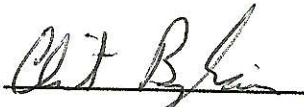
*This report is in accordance with 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.*

*Affiants further sayeth not.*

*Signed and executed this December 11th 2023.*

  
Tanner Smith, Precinct # 1

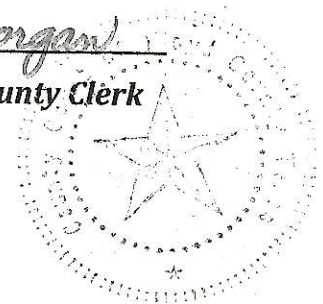
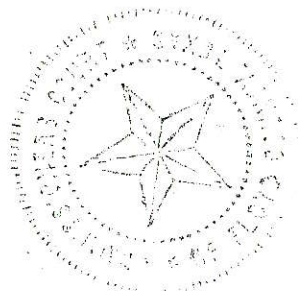
  
Nathan Johnson, Precinct # 3

  
Clint Bigham, Precinct # 2

  
David Martinez, Precinct # 4

  
Marty Lucke, County Judge

  
Ginger Morgan, County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74922	8X8, INC.	C	11-09-2023	11-30-2023	1,824.45
74923	ADVANCED BUSINESS SOLUTIONS	C	11-09-2023	11-30-2023	94.37
74924	AMERICAN EXPRESS	C	11-09-2023	11-30-2023	1,958.34
74925	AMERICAN EXPRESS - PLUM CARD	C	11-09-2023	11-30-2023	9,378.60
74926	AMERICAN EXPRESS - PLUM CARD	C	11-09-2023	11-30-2023	845.85
74927	AQUA ONE	C	11-09-2023	11-30-2023	139.20
74928	ARAMARK UNIFORM SERVICES	C	11-09-2023	11-30-2023	727.20
74929	AT&T	C	11-09-2023	11-30-2023	877.15
74930	AT&T	C	11-09-2023	11-30-2023	228.55
74931	AT&T	C	11-09-2023	11-30-2023	523.78
74932	AT&T	C	11-09-2023	11-30-2023	54.58
74933	AT&T - JP 2 & 3	C	11-09-2023	11-30-2023	156.53
74934	AT&T - LOCKNEY LIBRARY	C	11-09-2023	11-30-2023	221.57
74935	ATMOS ENERGY JP 2 & 3	C	11-09-2023	11-30-2023	184.78
74936	BAKER AND TAYLOR BOOKS	C	11-09-2023	11-30-2023	532.35
74937	BENCHMARK	C	11-09-2023	11-30-2023	3,872.20
74938	BETTER HOMES & GARDEN	C	11-09-2023	11-30-2023	26.00
74939	BILL WELLS CHEVROLET	C	11-09-2023	11-30-2023	946.09
74940	BRIAN & DILIA'S CLASSICS	C	11-09-2023	11-30-2023	307.80
74941	CIRA	C	11-09-2023	11-30-2023	312.13
74942	CITY OF FLOYDADA	C	11-09-2023	11-30-2023	4,229.34
74943	CITY OF LOCKNEY	C	11-09-2023	11-30-2023	438.00
74944	CITY OF LOCKNEY EMS	C	11-09-2023	11-30-2023	500.00
74945	COMDATA	C	11-09-2023	11-30-2023	2,763.23
74946	COOK'S COUNTRY	C	11-09-2023	11-30-2023	20.95
74947	COUNTY WIDE COTTON GIN LLC	C	11-09-2023	11-30-2023	38.42
74948	CTSI	C	11-09-2023	11-30-2023	15,698.19
74949	D2 TCAAA - MARK CARROLL	C	11-09-2023	11-30-2023	150.00
74950	D2 TEAFCS	I	11-09-2023	11-09-2023	160.00
74951	DE LAGE LANDEN FINANCIAL SERVICES	I	11-09-2023	11-09-2023	233.35
74952	FLOYD COUNTY HESPERIAN-BEACON	C	11-09-2023	11-30-2023	455.00
74953	FLOYD COUNTY TAC	C	11-09-2023	11-30-2023	7.50
74954	FLOYDADA ACE	C	11-09-2023	11-30-2023	33.97
74955	FLOYDADA ACE HARDWARE	C	11-09-2023	11-30-2023	191.13
74956	FLOYDADA EMS	C	11-09-2023	11-30-2023	500.00
74957	FLOYDADA FIRE DEPARTMENT	C	11-09-2023	11-30-2023	1,450.00
74958	GALLS, LLC	I	11-09-2023	11-09-2023	37.39
74959	GARZA COUNTY LAW ENFORCEMENT CENTER	C	11-09-2023	11-30-2023	3,249.00
74960	GINGER MORGAN	C	11-09-2023	11-30-2023	33.45
74961	GOVERNMENT FORMS & SUPPLIES	C	11-09-2023	11-30-2023	1,791.25
74962	GREEN'S GARAGE	C	11-09-2023	11-30-2023	127.82
74963	HALE COUNTY GENERAL FUND	C	11-09-2023	11-30-2023	2,444.00
74964	HAMMONDS SHEET METAL	C	11-09-2023	11-30-2023	3,000.00
74965	HART INTERCIVIC, INC.	C	11-09-2023	11-30-2023	956.22
74966	HOLMES PLUMBING	C	11-09-2023	11-30-2023	474.70
74967	JC'S TERMINIX INC	C	11-09-2023	11-30-2023	357.69
74968	LATICIA TREVINO	V	11-09-2023	11-09-2023	26,300.00
74969	LEAF	C	11-09-2023	11-30-2023	115.95
74970	LOCAL GOVERNMENT SOLUTIONS	C	11-09-2023	11-30-2023	3,735.00
74971	LORI MORALES	C	11-09-2023	11-30-2023	74.81
74972	LUBBOCK GRADER BLADE, INC.	C	11-09-2023	11-30-2023	1,575.00
74973	LUBBOCK LOCK & KEY, INC.	C	11-09-2023	11-30-2023	2,146.17
74974	MARK CARROLL - CEA	C	11-09-2023	11-30-2023	180.35
74975	MARLIN LEASING CORPORATION	C	11-09-2023	11-30-2023	422.18
74976	MARY JANE CISNEROS	V	11-09-2023	11-13-2023	346.93
74977	MAYFIELD PAPER COMPANY	C	11-09-2023	11-30-2023	679.22
74978	NATALIE SNOWDEN	C	11-09-2023	11-30-2023	28.00
74979	NUTTHOUSE DESIGNS	C	11-09-2023	11-30-2023	259.80

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
74980	OPTIMUM	I	11-09-2023	11-09-2023	625.62
74981	OSCAR GARZA	C	11-09-2023	11-30-2023	800.00
74982	P B MATERIALS dba WALLACH CONCRETE	C	11-09-2023	11-30-2023	1,199.39
74983	PEOPLE	C	11-09-2023	11-30-2023	20.00
74984	PRODUCERS COOP / CLICK CLACK'S	C	11-09-2023	11-30-2023	20,853.80
74985	QUADIENT FINANCE USA, INC.	C	11-09-2023	11-30-2023	1,200.00
74986	QUILL.COM	C	11-09-2023	11-30-2023	349.44
74987	QUILL.COM	C	11-09-2023	11-30-2023	145.23
74988	REAL SIMPLE	C	11-09-2023	11-30-2023	20.00
74989	REDWOOD TOXICOLOGY LABORATORY	C	11-09-2023	11-30-2023	13.70
74990	REGINA GONZALES	C	11-09-2023	11-30-2023	324.59
74991	REGIONAL PUBLIC DEFENDER	C	11-09-2023	11-30-2023	1,283.00
74992	RELX INC. DBA LEXISNEXIS	C	11-09-2023	11-30-2023	129.00
74993	RENE ORTIZ	C	11-09-2023	11-30-2023	289.40
74994	SCRIPT PRINTING, INC.	C	11-09-2023	11-30-2023	92.55
74995	SHERIFF PAUL RAISSEZ	I	11-09-2023	11-09-2023	19.23
74996	SHERIFF SAL RIVERA	C	11-09-2023	11-30-2023	3,161.82
74997	SHERIFF SAL RIVERA	C	11-09-2023	11-30-2023	113.00
74998	SOUTH PLAINS PARTS COMPANY	C	11-09-2023	11-30-2023	216.05
74999	SOUTHERN LIVING	C	11-09-2023	11-30-2023	18.00
75000	TDCAA	C	11-09-2023	11-30-2023	700.00
75001	TEXAS A & M AGRILIFE EXTENSION	C	11-09-2023	11-30-2023	110.00
75002	TEXAS AGRILIFE EXTENSION SERVICE	C	11-09-2023	11-30-2023	5,101.69
75003	TEXAS ASSOCIATION OF COUNTIES	C	11-09-2023	11-30-2023	550.00
75004	TEXAS DEPT. OF STATE HEALTH SERVICE	C	11-09-2023	11-30-2023	38.43
75005	WARREN CAT	C	11-09-2023	11-30-2023	6,896.42
75006	WARREN CAT - PRECINCT 1	C	11-09-2023	11-30-2023	1,255.50
75007	WESTERN EQUIPMENT	C	11-09-2023	11-30-2023	215.75
75008	WILLIAM P. SMITH	C	11-09-2023	11-30-2023	560.51
75009	WRIGHT'S AUTO SERVICE	C	11-09-2023	11-30-2023	1,231.44
75010	XCEL ENERGY	C	11-09-2023	11-30-2023	162.95
75011	110TH CSCD	C	11-09-2023	11-30-2023	26,300.00
75012	MARTY C LUCKE	C	11-13-2023	11-30-2023	346.93
75013	FLOYD COUNTY TAC	I	11-30-2023	11-30-2023	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	1,083.09
CHECKS CASHED	84	145,036.45
VOID CHECKS	2	26,646.93
TOTAL	92	172,766.47